

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 36,58,59,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( PF-PAC-NABARD ) DEPARTMENT

G.O.Rt.No.: 504

Dated: 11-03-2015  
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.36,58,59,000/- (Rupees Thirty Six Crores Fifty Eight Lakhs Fifty Nine Thousands) Non -Plan from the BE provision 2014-15 towards meeting the expenditure for payment of regular interest to A.P. Power Finance Corporation against the power bonds series 1/2010 & 1/2011.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to A.P. Transmission Corporation Ltd. Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Assistant Secretary Energy Dept Remarks:									
1	2801-05-800-00-10-310-312	V	875,20,00	..	..	875,20,00	496,91,88	36,58,59	341,69,53
Total			875,20,00	..	..	875,20,00	496,91,88	36,58,59	341,69,53

The ( ENERGY,SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
Secretary to Government(B&IF)(FAC)

To  
ENERGY,SECRETARIAT DEPARTMENT  
ENERGY,SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.